

State of Arizona



Campaign Finance Report

PHIL HETTMANSPERGER FOR AZ HOUSE LD21

Committee #: 200893620

Treasurer: FERN, SUZANNE D

1611 W Corona Dr, Chandler, AZ 85224

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Candidate Name: HETTMANSPERGER, PHIL

Office Sought: State Representative - District 21

2008 Post-General Election Report

Election Cycle:	2007-2008
Date Filed:	November 26, 2008
Reporting Period:	October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,655.62
Total Cash Receipts this Reporting Period:	\$8,515.82
Total Cash Disbursements this Reporting Period:	\$20,171.44
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48205

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,790.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$70.00
CCEC Funding and Matching	C6	\$8,515.82	\$0.00	\$8,515.82	\$40,818.82
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,515.82	\$0.00	\$8,515.82	\$42,679.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,472.20	\$15,572.40	\$17,044.60	\$39,484.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,107.13	\$0.00	\$3,107.13	\$3,169.19
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$25.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,579.33	\$15,572.40	\$20,151.73	\$42,679.42
Bill Payments for Previous Expenditures	D1	\$15,592.11		\$15,592.11	\$20,837.93
Total Cash Disbursed		\$20,171.44			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/31/2008	\$7,431.64	\$40,818.82
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching funds			
Name:	Citizens Clean Election Commission	11/03/2008	\$1,084.18	\$40,818.82
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching CCE funds			
Total of Funding Received from Clean Elections			\$8,515.82	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$8,515.82	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BC Graphics Printing	10/17/2008	\$3,102.47	\$5,982.25
Address:	210 W Vaughn St, Tempe, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Approximate expense			
Name:	USPS	10/17/2008	\$3,956.86	\$9,336.13
Address:	RAY ROAD & DOBSON ROAD, CHANDLER, AZ 85224		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	Postage			
Name:	V & S Printing	10/22/2008	\$138.62	\$366.05
Address:	2822 N 32nd St, Ste 6, Phoenix, AZ 85008		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	T-shirts/volunteers			
Name:	J & R Graphics & Printing	10/23/2008	\$496.45	\$8,246.39
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palmcards			
Name:	BC Graphics Printing	10/24/2008	\$1,621.50	\$5,982.25
Address:	210 W Vaughn St, Tempe, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	6000 pieces			
Name:	TARGET	10/26/2008	\$4.85	\$71.31
Address:	2150 N Arizona Ave, , Chandler, AZ 85225		Cash	
Category:	Overhead - Office supplies			
Memo:	Copy paper			
Name:	TARGET	10/28/2008	\$10.96	\$71.31
Address:	2150 N Arizona Ave, , Chandler, AZ 85225		Cash	
Category:	Overhead - Office supplies			
Memo:	Copy paper			
Name:	USPS	10/28/2008	\$576.74	\$9,336.13
Address:	RAY ROAD & DOBSON ROAD, CHANDLER, AZ 85224		Cash	
Category:	Communications - Postage			
Memo:	Postage for mailings			
Name:	FRYS	10/30/2008	\$14.21	\$23.31
Address:	1950 W Ray Rd, , Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Other			
Memo:	snacks/volunteers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Costco	10/31/2008	\$24.22	\$89.09
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	Water,Granola bars			
Name:	ICDS, LLC	10/31/2008	\$5,000.00	\$6,892.25
Address:	458 New Jersey Ave SE, Washington, DC 20003		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	Robo calls-Persuasion			
Name:	TARGET	10/31/2008	\$51.64	\$71.31
Address:	2150 N Arizona Ave, , Chandler, AZ 85225		Cash	
Category:	Miscellaneous - Other			
Memo:	purel,sunscreen,candy			
Name:	FEDEX KINKOS	11/01/2008	\$32.45	\$346.20
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Communications - Postage			
Memo:	FedEx charge			
Name:	FEDEX KINKOS	11/01/2008	\$2.69	\$346.20
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Fax copies			
Name:	FEDEX KINKOS	11/01/2008	\$0.19	\$346.20
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Photocopies			
Name:	ICDS, LLC	11/02/2008	\$856.56	\$6,892.25
Address:	458 New Jersey Ave SE, Washington, DC 20003		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	Robo calls			
Name:	Howard Covitz	11/03/2008	\$150.00	\$300.00
Address:	2443 E Hazeltine Way, Chandler, AZ 85249		Cash	
Category:	Communications - Other			
Memo:	Web services			
Name:	ICDS, LLC	11/03/2008	\$896.39	\$6,892.25
Address:	458 New Jersey Ave SE, Washington, DC 20003		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	Robo calls			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	T-Mobile -7575	11/03/2008	\$107.80	\$215.60
Address:	3111 W Chandler Blvd, Ste 2168, Chandler, AZ 85226		Cash	
Category:	Overhead - Other			
Memo:	1000 minutes cell phone			
Total of Operating Expenses			\$17,044.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17,044.60	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/10/2008	\$3,107.13	\$3,167.13
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	Return amount left in account			
Total of Other Expenses			\$3,107.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,107.13	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period ARIZONA DEMOCRATIC PARTY Original Amount of Debt: \$19.71 Original Transaction Date: 10/14/2008	10/14/2008	\$19.71
Bill Payment	10/17/2008	(\$19.71)
Debt Balance at End of Reporting Period		\$0.00
New Debt BC Graphics Printing Original Amount of Debt: \$3,102.47 Original Transaction Date: 10/17/2008	10/17/2008	\$3,102.47
Bill Payment	10/21/2008	(\$3,102.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt USPS Original Amount of Debt: \$3,956.86 Original Transaction Date: 10/17/2008	10/17/2008	\$3,956.86
Bill Payment	10/21/2008	(\$3,956.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt V & S Printing Original Amount of Debt: \$138.62 Original Transaction Date: 10/22/2008	10/22/2008	\$138.62
Bill Payment	10/24/2008	(\$138.62)
Debt Balance at End of Reporting Period		\$0.00
New Debt BC Graphics Printing Original Amount of Debt: \$1,621.50 Original Transaction Date: 10/24/2008	10/24/2008	\$1,621.50
Bill Payment	10/28/2008	(\$1,621.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt ICDS, LLC Original Amount of Debt: \$5,000.00 Original Transaction Date: 10/31/2008	10/31/2008	\$5,000.00
Bill Payment	11/01/2008	(\$5,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ICDS, LLC	11/02/2008	\$856.56

Original Amount of Debt: \$856.56		
Original Transaction Date: 11/02/2008		
Bill Payment	11/03/2008	(\$856.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2008	\$896.39
ICDS, LLC		
Original Amount of Debt: \$896.39		
Original Transaction Date: 11/03/2008		
Bill Payment	11/03/2008	(\$896.39)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$15,592.11
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$15,592.11
Total of Outstanding Debt After Adjustments		\$0.00

